

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST	
Name of Debtor: META MATERIALS, Inc.	Case Number: 24-50792		
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Ginette Bowen 112-800 Wonderland Road. S. London, On, Canada N6K 4L8	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	RECEIVED AND FILED DEC 18 2024	
Telephone Number: 519 614 3683		U.S. BANKRUPTCY COURT MARYA SCHOTT, CLERK	
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>			
Account or other number by which Interest holder identifies Debtor: HQ36BPIK7CAD	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____		
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Ginette Bowen Wealthsimple Investments Inc Telephone Number: 416-595-7200 291-80 Spadina Avenue Toronto, ON, Canada M5V 2Z4	3. Date Equity Interest was acquired: See Attached Document		
4. Total amount of member interest: MMAX 105.5 after MMAT 100 R.S.	5. Certificate number(s): See attached Document		
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR			
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.			
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.			
9. Signature: Check the appropriate box.			
<input checked="" type="radio"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)			
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.			
Print Name: Ginette Bowen	Ginette Bowen		
Title:	(Signature) (Date)		
Company: _____ Address and telephone number (if different from notice address above): _____ _____	Telephone number: 519 614 3683 email: ginette.bowen@gmail.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form**Save Form****Clear Form**

ORDER EXECUTION ONLY ACCOUNT

All figures in \$CAD unless otherwise specified

 Wealthsimple Investments Inc.

Account No.	Owner	Statement Period
HQ36BP1K7CAD	Ginette Bowen	2023-10-01 - 2023-10-31

201 - 80 Spadina Avenue
 Toronto, ON, M5V 2J4
 Phone: (416) 595-7200 Fax: (647) 245-1002

Ginette Bowen
 112-800 Wonderland Road South
 London ON N6K 4L8
 CA

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$0.31	0.01	\$0.31	0.00
Canadian Equities and Alternatives	\$1,160.50	41.07	\$4,187.50	59.60
US Equities and Alternatives	\$1,664.52	58.91	\$2,837.30	40.38
Total Portfolio	\$2,825.33	100.00	\$7,025.11	100.00

Portfolio Cash

Last Statement Cash Balance	\$1.59	Cash Paid In	Deposits	\$0.00	Contributions:
Total Cash Paid In	\$93.53		Proceeds from sales	\$93.53	Contributions (year to date): \$6,000.00
Total Cash Paid Out	\$94.81		Dividends	\$0.00	
Closing Cash Balance	\$0.31		Interest	\$0.00	
			Other	\$0.00	
		Cash Paid Out	Fees	\$0.00	
			Taxes	\$0.00	
			Cost of Investments	\$94.81	
			Withdrawals	\$0.00	
			Other	\$0.00	

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	MMAX	10550.0000	10550.0000	\$0.11 CAD	\$1,160.50	\$4,187.50
US Equities and Alternatives					(The conversion rate used to convert your month-end Market Value to CAD is: \$1 USD = \$1.387100 CAD)	
Meta Materials Inc	MMAT	10000.0000	10000.0000	\$0.12 USD	\$1,664.52	\$2,837.30
		Total			\$2,825.02	\$7,024.80

*Book Cost - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The transaction charge schedule can be found [here](#). The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. As such, this information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments. Please contact us to update the statement records if necessary.



Regulated by Canadian Investment Regulatory Organization
 Réglementée par l'Organisme canadien de réglementation des investissements

Activity - Current period			
Date	Transaction Description	Charged (\$)	Credit (\$)
		Balance (\$)	
2023-10-11	BUY MMAx - Exchangeable Shares: Bought 3.0000 shares (executed at 2023-10-06)	\$1.11	\$0.00
2023-10-25	SELL CEI - Camber Energy Inc: Sold 28.00000 shares (executed at 2023-10-23), FX Rate: 1.3439	\$0.00	\$13.03
2023-10-25	BUY MMAx - Exchangeable Shares: Bought 71.0000 shares (executed at 2023-10-23)	\$12.78	\$0.00
2023-10-25	SELL SVA - Semova Corp.: Sold 115.0000 shares (executed at 2023-10-23)	\$0.00	\$80.50
2023-10-25	BUY MMAx - Exchangeable Shares: Bought 476.0000 shares (executed at 2023-10-23)	\$80.92	\$0.00
			\$0.31

ORDER EXECUTION ONLY ACCOUNT**All figures in \$CAD unless otherwise specified****W Wealthsimple Investments Inc.**

201 - 80 Spadina Avenue
 Toronto, ON, M5V 2J4
 Phone: (416) 595-7200 Fax: (647) 245-1002

Account No.	Owner	Statement Period
HQ36BP1K7CAD	Ginette Bowen	2024-01-01 - 2024-01-31

Ginette Bowen
 112-800 Wonderland Road South
 London ON N6K4L8
 CA

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$0.19	0.01	\$0.19	0.00
Canadian Equities and Alternatives	\$1,153.93	69.26	\$4,287.61	60.17
US Equities and Alternatives	\$511.76	30.72	\$2,837.30	39.82
Total Portfolio	\$1,665.88	100.00	\$7,125.10	100.00

Portfolio Cash

Last Statement Cash Balance	\$0.31	Cash Paid In	Deposits	\$100.00	Contributions:
Total Cash Paid In	\$100.00		Proceeds from sales	\$0.00	Contributions (year to date): \$100.00
Total Cash Paid Out	\$100.12		Dividends	\$0.00	
Closing Cash Balance	\$0.19		Interest	\$0.00	
			Other	\$0.00	
		Cash Paid Out	Fees	\$0.00	
			Taxes	\$0.00	
			Cost of Investments	\$100.12	
			Withdrawals	\$0.00	
			Other	\$0.00	

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
METAMATL EXCH RG	MMAX	105.5000	105.5000	\$10.00 CAD	\$1,055.00	\$4,187.50
US Equities and Alternatives						
Meta Materials Inc	MMAT	100.0000	100.0000	\$3.82 USD	\$382.00	\$2,837.30
Total						
					\$1,665.69	\$7,124.91

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CANADIAN INVESTMENT PROTECTION FUND
MEMBER



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Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2024-01-24	CONT	Contribution (executed at 2024-01-24)	\$0.00	\$100.00	\$100.31
2024-01-29	STKREORG	MMAX - Metamaterial Exchangeco Inc: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
2024-01-29	STKREORG	MMAX - METAMATL EXCH RG: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
2024-01-29	STKREORG	MMAT - Meta Materials Inc: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
2024-01-29	STKREORG	MMAT - Meta Materials Inc: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31

ORDER EXECUTION ONLY ACCOUNT**All figures in \$CAD unless otherwise specified****Wealthsimple Investments Inc.**

201 - 80 Spadina Avenue
 Toronto, ON, M5V 2J4
 Phone: (416) 595-7200 Fax: (647) 245-1002

Ginette Bowen
 112-800 Wonderland Road South
 London ON N6K4L8
 CA

Account No.

HQ36BP1K7CAD

Owner

Ginette Bowen

Statement Period

2023-04-01 - 2023-04-30

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$1.53	0.15	\$1.53	0.05
Canadian Equities and Alternatives	\$917.85	94.37	\$2,142.09	74.75
US Equities and Alternatives	\$53.22	5.47	\$721.80	25.19
Total Portfolio	\$972.60	100.00	\$2,865.42	100.00

Portfolio Cash

Last Statement Cash Balance	\$9.41	Cash Paid In	Deposits	\$1,000.00	Contributions:
Total Cash Paid In	\$1,000.00		Proceeds from sales	\$0.00	Contributions (year to date): \$1,100.00
Total Cash Paid Out	\$1,007.88		Dividends	\$0.00	Contributions (year to date): \$0.00
Closing Cash Balance	\$1.53		Interest	\$0.00	First 60 Days \$0.00
			Other	\$0.00	Rest of Year \$1,100.00
		Cash Paid Out	Fees	\$0.00	
			Taxes	\$0.00	
			Cost of Investments	\$1,007.88	
			Withdrawals	\$0.00	
			Other	\$0.00	

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	MMAX	3165.0000	3165.0000	\$0.29 CAD	\$917.85	\$2,142.09
US Equities and Alternatives						

(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.357800 CAD)

Total	\$971.07	\$2,863.89
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Activity - Current period					
Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-04-11	CONT	Contribution (executed at 2023-04-11)	\$0.00	\$500.00	\$509.41
2023-04-13	BUY	MMAX - Exchangeable Shares: Bought 500.0000 shares (executed at 2023-04-11)	\$280.00	\$0.00	\$229.41
2023-04-14	BUY	MMAX - Exchangeable Shares: Bought 413.0000 shares (executed at 2023-04-12)	\$227.15	\$0.00	\$2.26
2023-04-17	CONT	Contribution (executed at 2023-04-17)	\$0.00	\$500.00	\$502.26
2023-04-19	BUY	MMAX - Exchangeable Shares: Bought 1000.0000 shares (executed at 2023-04-17)	\$400.00	\$0.00	\$102.26
2023-04-20	BUY	MMAX - Exchangeable Shares: Bought 255.0000 shares (executed at 2023-04-18)	\$100.73	\$0.00	\$1.53

ORDER EXECUTION ONLY ACCOUNT

All figures in \$CAD unless otherwise specified

Wealthsimple Investments Inc.

201 - 80 Spadina Avenue
 Toronto, ON, M5V 2J4
 Phone: (416) 595-7200 Fax: (647) 245-1002

Account No.	Owner	Statement Period
HQ36BP1K7CAD	Ginette Bowen	2023-05-01 - 2023-05-31

Ginette Bowen
 112-800 Wonderland Road South
 London ON N6K4L8
 CA

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$2.79	0.06	\$2.79	0.04
Canadian Equities and Alternatives	\$3,000.00	67.95	\$4,092.69	64.29
US Equities and Alternatives	\$1,411.93	31.98	\$2,269.95	35.66
Total Portfolio	\$4,414.72	100.00	\$6,365.43	100.00

Portfolio Cash

Last Statement Cash Balance	\$1.53	Cash Paid In	Deposits	\$3,500.00	Contributions:
Total Cash Paid In	\$3,500.00		Proceeds from sales	\$0.00	Contributions (year to date): \$4,600.00
Total Cash Paid Out	\$3,498.74		Dividends	\$0.00	Contributions (year to date): \$0.00
Closing Cash Balance	\$2.79		Interest	\$0.00	First 60 Days \$0.00
			Other	\$0.00	Rest of Year \$4,600.00
		Cash Paid Out	Fees	\$0.00	
			Taxes	\$0.00	
			Cost of Investments	\$3,498.74	
			Withdrawals	\$0.00	
			Other	\$0.00	

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	MMAX	10000.0000	10000.0000	\$0.30 CAD	\$3,000.00	\$4,092.69
US Equities and Alternatives						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.360300 CAD)						
Meta Materials Inc	MMAT	4800.0000	4800.0000	\$0.21 USD	\$1,371.18	\$1,548.15
Total					\$4,411.93	\$6,362.64

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Activity - Current period			Charged (\$)	Credit (\$)	Balance (\$)
Date	Transaction Description				
2023-05-05 CONT	Contribution (executed at 2023-05-05)		\$0.00	\$1,000.00	\$1,001.53
2023-05-05 CONT	Contribution (executed at 2023-05-05)		\$0.00	\$500.00	\$1,501.53
2023-05-09 BUY	MMAX - Exchangeable Shares: Bought 3704.0000 shares (executed at 2023-05-05)		\$982.67	\$0.00	\$518.86
2023-05-16 BUY	MMAT - Meta Materials Inc: Bought 1700.0000 shares (executed at 2023-05-12), FX Rate: 1.3811		\$474.29	\$0.00	\$44.57
2023-05-23 CONT	Contribution (executed at 2023-05-23)		\$0.00	\$500.00	\$544.57
2023-05-24 BUY	MMAX - Exchangeable Shares: Bought 139.0000 shares (executed at 2023-05-19)		\$44.48	\$0.00	\$500.09
2023-05-24 CONT	Contribution (executed at 2023-05-24)		\$0.00	\$1,000.00	\$1,500.09
2023-05-25 BUY	MMAX - Exchangeable Shares: Bought 1292.0000 shares (executed at 2023-05-23)		\$413.44	\$0.00	\$1,086.65
2023-05-26 BUY	MMAT - Meta Materials Inc: Bought 3100.0000 shares (executed at 2023-05-24), FX Rate: 1.3856		\$1,073.86	\$0.00	\$12.79
2023-05-26 CONT	Contribution (executed at 2023-05-26)		\$0.00	\$500.00	\$512.79
2023-05-30 BUY	MMAX - Exchangeable Shares: Bought 1700.0000 shares (executed at 2023-05-26)		\$510.00	\$0.00	\$2.79

ORDER EXECUTION ONLY ACCOUNT**All figures in SCAD unless otherwise specified****Wealthsimple Investments Inc.**

201 - 80 Spadina Avenue
 Toronto, ON, M5V 2J4
 Phone: (416) 595-7200 Fax: (647) 245-1002

Ginette Bowen
 112-800 Wonderland Road South
 London ON N6K4L8
 CA

Account No.	Owner	Statement Period
HQ36BP1K7CAD	Ginette Bowen	2023-06-01 - 2023-06-30

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$13.64	0.24	\$13.64	0.17
Canadian Equities and Alternatives	\$2,700.00	48.93	\$4,092.69	53.39
US Equities and Alternatives	\$2,803.75	50.81	\$3,559.10	46.43
Total Portfolio	\$5,517.39	100.00	\$7,665.43	100.00

Portfolio Cash

Last Statement Cash Balance	\$2.79	Cash Paid In	Deposits	\$1,300.00	Contributions:	
Total Cash Paid In	\$1,300.00		Proceeds from sales	\$0.00	Contributions (year to date):	\$5,900.00
Total Cash Paid Out	\$1,289.15		Dividends	\$0.00	Contributions (year to date):	\$0.00
Closing Cash Balance	\$13.64		Interest	\$0.00	First 60 Days	\$0.00
			Other	\$0.00	Rest of Year	\$5,900.00
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$1,289.15		
			Withdrawals	\$0.00		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	MMAX	10000.0000	10000.0000	\$0.27 CAD	\$2,700.00	\$4,092.69
US Equities and Alternatives						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.324000 CAD)						
Meta Materials Inc	MMAT	10000.0000	10000.0000	\$0.21 USD	\$2,780.40	\$2,837.30
		Total			\$5,503.75	\$7,651.79

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Activity - Current period			
Date	Transaction	Description	
			Charged (\$)
2023-06-23	CONT	Contribution (executed at 2023-06-23)	\$0.00
2023-06-27	BUY	MMAT - Meta Materials Inc: Bought 3100.0000 shares (executed at 2023-06-23), FX Rate: 1.3458	\$792.72
2023-06-27	CONT	Contribution (executed at 2023-06-27)	\$0.00
2023-06-29	BUY	MMAT - Meta Materials Inc: Bought 2100.0000 shares (executed at 2023-06-27), FX Rate: 1.3431	\$496.43
			Credit (\$)
			\$800.00
			\$0.00
			\$10.07
			\$500.00
			\$510.07
			\$0.00
			\$13.64
			Balance (\$)



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Organization of Canada

ORDER EXECUTION ONLY ACCOUNT**All figures in \$CAD unless otherwise specified****Wealthsimple Investments Inc.**

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Account No.	Owner	Statement Period
HQ36BP1K7CAD	Ginette Bowen	2023-10-01 - 2023-10-31

Ginette Bowen
 112-800 Wonderland Road South
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 CA

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$0.31	0.01	\$0.31	0.00
Canadian Equities and Alternatives	\$1,160.50	41.07	\$4,187.50	59.60
US Equities and Alternatives	\$1,664.52	58.91	\$2,837.30	40.38
Total Portfolio	\$2,825.33	100.00	\$7,025.11	100.00

Portfolio Cash

Last Statement Cash Balance	\$1.59	Cash Paid In	Deposits	\$0.00	Contributions:
Total Cash Paid In	\$93.53		Proceeds from sales	\$93.53	Contributions (year to date): \$6,000.00
Total Cash Paid Out	\$94.81		Dividends	\$0.00	
Closing Cash Balance	\$0.31		Interest	\$0.00	
			Other	\$0.00	
		Cash Paid Out	Fees	\$0.00	
			Taxes	\$0.00	
			Cost of Investments	\$94.81	
			Withdrawals	\$0.00	
			Other	\$0.00	

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	MMAX	10550.0000	10550.0000	\$0.11 CAD	\$1,160.50	\$4,187.50
US Equities and Alternatives					(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.387100 CAD)	
Meta Materials Inc	MMAT	10000.0000	10000.0000	\$0.12 USD	\$1,664.52	\$2,837.30
		Total			\$2,825.02	\$7,024.80

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Regulated by Canadian Investment Regulatory Organization
 Réglementée par l'Organisme canadien de réglementation des investissements

Activity - Current period			Charged (\$)	Credit (\$)	Balance (\$)
Date	Transaction Description				
2023-10-11 BUY	MMAX - Exchangeable Shares: Bought 3.0000 shares (executed at 2023-10-06)		\$1.11	\$0.00	\$0.48
2023-10-25 BUY	MMAX - Exchangeable Shares: Bought 71.0000 shares (executed at 2023-10-23)		\$12.78	\$0.00	\$0.73
2023-10-25 SELL	MMAX - Exchangeable Shares: Bought 476.0000 shares (executed at 2023-10-23)		\$80.92	\$0.00	\$0.31

ORDER EXECUTION ONLY ACCOUNT**All figures in \$CAD unless otherwise specified****Wealthsimple Investments Inc.**

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 Phone: (416) 595-7200 Fax: (647) 245-1002

Account No.	Owner	Statement Period
HQ36BP1K7CAD	Ginette Bowen	2024-01-01 - 2024-01-31

Ginette Bowen
 112-800 Wonderland Road South
 London ON N6K4L8
 CA

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$0.19	0.01	\$0.19	0.00
Canadian Equities and Alternatives	\$1,153.93	69.26	\$4,287.61	60.17
US Equities and Alternatives	\$511.76	30.72	\$2,837.30	39.82
Total Portfolio	\$1,665.88	100.00	\$7,125.10	100.00

Portfolio Cash

Last Statement Cash Balance	\$0.31	Cash Paid In	Deposits	\$100.00	Contributions:
Total Cash Paid In	\$100.00		Proceeds from sales	\$0.00	Contributions (year to date): \$100.00
Total Cash Paid Out	\$100.12		Dividends	\$0.00	
Closing Cash Balance	\$0.19		Interest	\$0.00	

Cash Paid Out	Fees	\$0.00
	Taxes	\$0.00
	Cost of Investments	\$100.12
	Withdrawals	\$0.00
	Other	\$0.00

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
METAMATLEXCH RG	MMAX	105.5000	105.5000	\$10.00 CAD	\$1,055.00	\$4,187.50
US Equities and Alternatives						
Meta Materials Inc	MMAT	100.0000	100.0000	\$3.82 USD	\$382.00	\$2,837.30
Total						
					\$1,665.69	\$7,124.91

*Book Cost - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The transaction charge schedule can be found [here](#). The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. As such, this information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments. Please contact us to update the statement records if necessary.

Activity - Current period					
Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2024-01-24	CONT	Contribution (executed at 2024-01-24)	\$0.00	\$100.00	\$100.31
2024-01-29	STKREORG	MMAX - Metamaterial Exchangeco Inc: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
2024-01-29	STKREORG	MMAX - METAMATL EXCH RG: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
2024-01-29	STKREORG	MMAT - Meta Materials Inc: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
2024-01-29	STKREORG	MMAT - Meta Materials Inc: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
		[REDACTED]			
		[REDACTED]			
		[REDACTED]			

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Account No.	Owner	Statement Period
HQ36BP1K7CAD	Ginette Bowen	2023-05-01 - 2023-05-31

Ginette Bowen
 112-800 Wonderland Road South
 London ON N6K4L8
 CA

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$2.79	0.06	\$2.79	0.04
Canadian Equities and Alternatives	\$3,000.00	67.95	\$4,092.69	64.29
US Equities and Alternatives	\$1,411.93	31.98	\$2,269.95	35.66
Total Portfolio	\$4,414.72	100.00	\$6,365.43	100.00

Portfolio Cash

Last Statement Cash Balance	\$1.53	Cash Paid In	Deposits	\$3,500.00	Contributions:	
Total Cash Paid In	\$3,500.00		Proceeds from sales	\$0.00	Contributions (year to date):	\$4,600.00
Total Cash Paid Out	\$3,498.74		Dividends	\$0.00	Contributions (year to date):	\$0.00
Closing Cash Balance	\$2.79		Interest	\$0.00	First 60 Days	\$0.00
			Other	\$0.00	Rest of Year	\$4,600.00
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$3,498.74		
			Withdrawals	\$0.00		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	MMAX	10000.0000	10000.0000	\$0.30 CAD	\$3,000.00	\$4,092.69
US Equities and Alternatives						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.360300 CAD)						
Meta Materials Inc	MMAT	4800.0000	4800.0000	\$0.21 USD	\$1,371.18	\$1,548.15
Total					\$4,411.93	\$6,362.64

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Activity - Current period			Charged (\$)	Credit (\$)	Balance (\$)
Date	Transaction	Description			
2023-05-05	CONT	Contribution (executed at 2023-05-05)	\$0.00	\$1,000.00	\$1,001.53
2023-05-05	CONT	Contribution (executed at 2023-05-05)	\$0.00	\$500.00	\$1,501.53
2023-05-09	BUY	MMAX - Exchangeable Shares: Bought 3704.0000 shares (executed at 2023-05-05)	\$982.67	\$0.00	\$518.86
2023-05-16	BUY	MMAT - Meta Materials Inc: Bought 1700.0000 shares (executed at 2023-05-12), FX Rate: 1.3811	\$474.29	\$0.00	\$44.57
2023-05-23	CONT	Contribution (executed at 2023-05-23)	\$0.00	\$500.00	\$544.57
2023-05-24	BUY	MMAX - Exchangeable Shares: Bought 139.0000 shares (executed at 2023-05-19)	\$44.48	\$0.00	\$500.09
2023-05-24	CONT	Contribution (executed at 2023-05-24)	\$0.00	\$1,000.00	\$1,500.09
2023-05-25	BUY	MMAX - Exchangeable Shares: Bought 1292.0000 shares (executed at 2023-05-23)	\$413.44	\$0.00	\$1,086.65
2023-05-26	BUY	MMAT - Meta Materials Inc: Bought 3100.0000 shares (executed at 2023-05-24), FX Rate: 1.3856	\$1,073.86	\$0.00	\$12.79
2023-05-26	CONT	Contribution (executed at 2023-05-26)	\$0.00	\$500.00	\$512.79
2023-05-30	BUY	MMAX - Exchangeable Shares: Bought 1700.0000 shares (executed at 2023-05-26)	\$510.00	\$0.00	\$2.79

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Ginette Bowen
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CA

Account No.	Owner	Statement Period
HQ36BP1K7CAD	Ginette Bowen	2023-06-01 - 2023-06-30

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$13.64	0.24	\$13.64	0.17
Canadian Equities and Alternatives	\$2,700.00	48.93	\$4,092.69	53.39
US Equities and Alternatives	\$2,803.75	50.81	\$3,559.10	46.43
Total Portfolio	\$5,517.39	100.00	\$7,665.43	100.00

Portfolio Cash

Last Statement Cash Balance	\$2.79	Cash Paid In	Deposits	\$1,300.00	Contributions:	
Total Cash Paid In	\$1,300.00		Proceeds from sales	\$0.00	Contributions (year to date):	\$5,900.00
Total Cash Paid Out	\$1,289.15		Dividends	\$0.00	Contributions (year to date):	\$0.00
Closing Cash Balance	\$13.64		Interest	\$0.00	First 60 Days	\$0.00
			Other	\$0.00	Rest of Year	\$5,900.00
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$1,289.15		
			Withdrawals	\$0.00		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	MMAX	10000.0000	10000.0000	\$0.27 CAD	\$2,700.00	\$4,092.69
US Equities and Alternatives						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1 USD = \$1.324000 CAD)						
Meta Materials Inc	MMAT	10000.0000	10000.0000	\$0.21 USD	\$2,780.40	\$2,837.30

Total

\$5,503.75

\$7,651.79

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Activity - Current period			Charged (\$)	Credit (\$)	Balance (\$)
Date	Transaction	Description			
2023-06-23	CONT	Contribution (executed at 2023-06-23)	\$0.00	\$800.00	\$802.79
2023-06-27	BUY	MMAT - Meta Materials Inc: Bought 3100.0000 shares (executed at 2023-06-23), FX Rate: 1.3458	\$792.72	\$0.00	\$10.07
2023-06-27	CONT	Contribution (executed at 2023-06-27)	\$0.00	\$500.00	\$510.07
2023-06-29	BUY	MMAT - Meta Materials Inc: Bought 2100.0000 shares (executed at 2023-06-27), FX Rate: 1.3431	\$496.43	\$0.00	\$13.64

 Wealthsimple Investments Inc.

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Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$0.16	0.01	\$0.16	0.00
Canadian Equities	\$0.00	0.00	\$0.00	0.00
Foreign Equities	\$1,328.19	99.98	\$2,284.23	99.99
Total Portfolio	\$1,328.35	100.00	\$2,284.39	100.00

Portfolio Cash

Last Statement Cash Balance	\$0.16	Cash Paid In	Deposits	\$0.00	Contributions:
Total Cash Paid In	\$0.00		Proceeds from sales	\$0.00	Contributions (year to date): \$2,226.73
Total Cash Paid Out	\$0.00		Dividends	\$0.00	First 60 Days \$1,816.73
Closing Cash Balance	\$0.16		Interest	\$0.00	Rest of Year \$410.00
			Other	\$0.00	
		Cash Paid Out	Fees	\$0.00	
			Taxes	\$0.00	
			Cost of Investments	\$0.00	
			Withdrawals	\$0.00	
			Other	\$0.00	

Portfolio Equities

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Activity - Current period					
Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)



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All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
HQ36BP1K7CAD	Ginette Bowen	2022-05-01 - 2022-05-31

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$0.16	0.00	\$0.16	0.00
Canadian Equities	\$0.00	0.00	\$0.00	0.00
Foreign Equities	\$2,370.84	99.99	\$2,284.24	99.99
Total Portfolio	\$2,371.00	100.00	\$2,284.40	100.00

Portfolio Cash

Last Statement Cash Balance	\$0.29	Cash Paid In	Deposits	\$110.00	Contributions:
			Proceeds from sales	\$147.44	Contributions (year to date):
Total Cash Paid In	\$257.44		Dividends	\$0.00	First 60 Days \$1,816.73
Total Cash Paid Out	\$257.57		Interest	\$0.00	Rest of Year \$410.00
Closing Cash Balance	\$0.16		Other	\$0.00	
		Cash Paid Out	Fees	\$0.00	
			Taxes	\$0.00	
			Cost of Investments	\$257.57	
			Withdrawals	\$0.00	
			Other	\$0.00	

Portfolio Equities

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian						
Foreign						
Meta Materials Inc	MMAT	755.0000	755.0000	\$1.92 USD	\$1,833.45	\$1,659.00
			Total		\$2,370.84	\$2,284.24

(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = 1.264800 CAD)

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Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2022-05-07	CONT	Contribution (executed at 2022-05-07)	\$0.00	\$10.00	10.29
2022-05-24	CONT	Contribution (executed at 2022-05-24)	\$0.00	\$100.00	110.29
2022-05-25	SELL	MMAT - Meta Materials Inc: Sold 60.0000 shares (executed at 2022-05-23), FX Rate: 1.2602	\$0.00	\$147.44	257.73
		[REDACTED]			
		[REDACTED] (executed at 2022-05-23), FX Rate: 1.2988			
		[REDACTED] (executed at 2022-05-23), FX Rate: 1.2988			
		[REDACTED] (executed at 2022-05-24), FX Rate: 1.3036			



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All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
HQ36BP1K7CAD	Ginette Bowen	2022-01-01 - 2022-01-31

Tax-Free Savings Account				
Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value	
Cash	\$156.17	67.08	\$156.17	62.46
Canadian Equities	\$0.00	0.00	\$0.00	0.00
Foreign Equities	\$76.61	32.91	\$93.83	37.53
Total Portfolio	\$232.78	100.00	\$250.00	100.00

Portfolio Cash

Last Statement Cash	\$0.00	Cash Paid In	Deposits	\$250.00	Contributions:
Balance			Proceeds from sales	\$0.00	Contributions (year to date):
Total Cash Paid In	\$250.00		Dividends	\$0.00	First 60 Days \$250.00
Total Cash Paid Out	\$93.83		Interest	\$0.00	Rest of Year \$0.00
Closing Cash Balance	\$156.17		Other	\$0.00	
		Cash Paid Out	Fees	\$0.00	
			Taxes	\$0.00	
			Cost of Investments	\$93.83	
			Withdrawals	\$0.00	
			Other	\$0.00	

Portfolio Equities

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian						
Foreign					(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = 1.2743 CAD)	
Meta Materials Inc	MMAT	36.0000	36.0000	\$1.67 USD	\$76.61	\$93.83
					Total	\$76.61
						\$93.83

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Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2022-01-19	CONT	Contribution (executed at 2022-01-19)	\$0.00	\$100.00	100.00
2022-01-21	BUY	MMAT - Meta Materials Inc: Bought 36.0000 shares (executed at 2022-01-19), FX Rate: 1.2651	\$93.83	\$0.00	6.17
2022-01-31	CONT	Contribution (executed at 2022-01-31)	\$0.00	\$150.00	156.17

Transactions for Future Settlement

Settlement Date	Transaction	Description	To be Charged (\$)	To be Credited (\$)
2022-02-02	BUY	MMAT - Meta Materials Inc: Bought 76.0000 shares (executed at 2022-01-31), FX Rate: 1.2951	\$145.68	\$0.00



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All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
HQ36BMK07CAD	Ginette Bowen	2022-02-01 - 2022-02-28

Cash Account			
Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash \$0.00	0.00	\$0.00	0.00
Canadian Equities \$0.00	0.00	\$0.00	0.00
Foreign Equities \$0.00	0.00	\$0.00	0.00
Total Portfolio \$0.00	100.00	\$0.00	100.00

Portfolio Cash

Last Statement Cash Balance	\$4.47	Cash Paid In	Deposits	\$0.00
Total Cash Paid In	\$66.09		Proceeds from sales	\$66.09
Total Cash Paid Out	\$70.56		Dividends	\$0.00
Closing Cash Balance	\$0.00		Interest	\$0.00
			Other	\$0.00
		Cash Paid Out	Fees	\$0.00
			Taxes	\$0.00
			Cost of Investments	\$3.83
			Withdrawals	\$66.73
			Other	\$0.00

Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2022-02-02	BUY	MMAT - Meta Materials Inc: Bought 2.0000 shares (executed at 2022-01-31), FX Rate: 1.2951	\$3.83	\$0.00	0.64
2022-02-14	TRFOUT	Money transfer out of the account (executed at 2022-02-14)	\$0.64	\$0.00	0.00
2022-02-16	SELL	MMAT - Meta Materials Inc: Sold 29.0000 shares (executed at 2022-02-14), FX Rate: 1.2583	\$0.00	\$66.09	66.09
2022-02-16	TRFOUT	Money transfer out of the account (executed at 2022-02-16)	\$66.09	\$0.00	0.00



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All figures in \$CAD unless otherwise specified

Account No:	Owner	Statement Period
HQ36BP1K7CAD	Ginette Bowen	2022-03-01 - 2022-03-31

Tax-Free Savings Account				
Market	% of Market	Book	% of Total Book	
Value(\$)	Value	Value(\$)	Value	
Cash	\$0.95	0.05	\$0.95	0.05
Canadian Equities	\$0.00	0.00	\$0.00	0.00
Foreign Equities	\$1,750.73	99.94	\$1,857.85	99.94
Total Portfolio	\$1,751.68	100.00	\$1,858.80	100.00

Portfolio Cash

Last Statement Cash	\$6.63	Cash Paid In	Deposits	\$0.00	Contributions:
Balance			Proceeds from sales	\$1,179.35	Contributions (year to date):
Total Cash Paid In	\$1,188.02		Dividends	\$8.67	First 60 Days \$1,816.73
Total Cash Paid Out	\$1,193.70		Interest	\$0.00	Rest of Year \$0.00
Closing Cash Balance	\$0.95		Other	\$0.00	
		Cash Paid Out	Fees	\$0.00	
			Taxes	\$0.00	
			Cost of Investments	\$1,193.70	
			Withdrawals	\$0.00	
			Other	\$0.00	

Portfolio Equities

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian						
Foreign						
	(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = 1.2505 CAD)					
Meta Materials Inc	MMAT	815.0000	815.0000	\$1.67 USD	\$1,702.04	\$1,790.84
	Total				\$1,750.73	\$1,857.85

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Activity - Current period



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All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
HQ36BMK07CAD	Ginette Bowen	2021-12-01 - 2021-12-31

	Cash Account			
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$4.47	5.03	\$4.47	4.47
Canadian Equities	\$0.00	0.00	\$0.00	0.00
Foreign Equities	\$84.28	94.96	\$95.53	95.53
Total Portfolio	\$88.75	100.00	\$100.00	100.00

Portfolio Cash

Last Statement Cash Balance	\$0.00	Cash Paid In	Deposits	\$100.00
Total Cash Paid In	\$100.00		Proceeds from sales	\$0.00
Total Cash Paid Out	\$95.53		Dividends	\$0.00
Closing Cash Balance	\$4.47		Interest	\$0.00
		Cash Paid Out	Other	\$0.00
		Fees		\$0.00
		Taxes		\$0.00
		Cost of Investments		\$95.53
		Withdrawals		\$0.00
		Other		\$0.00

Portfolio Equities

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian						
Foreign						
Meta Materials Inc	MMAT	27.0000	27.0000	\$2.46 USD	\$84.28	\$95.53

Total

\$84.28

\$95.53

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Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2021-12-20	CONT	Contribution (executed at 2021-12-20)	\$0.00	\$100.00	100.00
2021-12-27	BUY	MMAT - Meta Materials Inc: Bought 27.0000 shares (executed at 2021-12-22), FX Rate: 1.3104	\$95.53	\$0.00	4.47



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All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
HQ36BMK07CAD	Ginette Bowen	2022-01-01 - 2022-01-31

	Cash Account			
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$4.47	7.21	\$4.47	4.47
Canadian Equities	\$0.00	0.00	\$0.00	0.00
Foreign Equities	\$57.46	92.78	\$95.53	95.53
Total Portfolio	\$61.93	100.00	\$100.00	100.00

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Portfolio Cash

Last Statement Cash Balance	\$4.47	Cash Paid In	Deposits	\$0.00
Total Cash Paid In	\$0.00		Proceeds from sales	\$0.00
Total Cash Paid Out	\$0.00		Dividends	\$0.00
Closing Cash Balance	\$4.47		Interest	\$0.00
			Other	\$0.00
		Cash Paid Out	Fees	\$0.00
			Taxes	\$0.00
			Cost of Investments	\$0.00
			Withdrawals	\$0.00
			Other	\$0.00

Portfolio Equities

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian						
Foreign						
Meta Materials Inc	MMAT	27.0000	27.0000	\$1.67 USD	\$57.46	\$95.53

Total

\$57.46

\$95.53

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Organization of Canada

Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
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Transactions for Future Settlement

Settlement Date	Transaction	Description	To be Charged (\$)	To be Credited (\$)
2022-02-02	BUY	MMAT - Meta Materials Inc: Bought 2.0000 shares (executed at 2022-01-31), FX Rate: 1.2951	\$3.83	\$0.00